

**"Intragovernmental Closing Package Activity Summary Report for FY  
2005"**

**Reporting Agency:--> 20 --Department of the Treasury**

<b>ALL Reciprocal Category Differences Included</b>		<b>Reporting Agency Summary Totals</b>	<b>Trading Partner Summary Totals</b>	<b>Difference</b>	<b>Pct. Diff</b>
<b>00</b>	<i>Partner Undefined</i>	\$1,000,000	\$0	<b>\$1,000,000</b>	<b>NA</b>
<b>12</b>	<i>Department of Agriculture</i>	\$88,468,000,000	\$88,233,000,000	<b>\$235,000,000</b>	<b>0.3%</b>
<b>13</b>	<i>Department of Commerce</i>	\$397,000,000	\$400,939,000	<b>(\$3,939,000)</b>	<b>1.0%</b>
<b>14</b>	<i>Department of Interior</i>	\$8,958,000,000	\$10,838,986,000	<b>(\$1,880,986,000)</b>	<b>17.4%</b>
<b>15</b>	<i>Department of Justice</i>	\$1,223,000,000	\$3,436,587,000	<b>(\$2,213,587,000)</b>	<b>64.4%</b>
<b>16</b>	<i>Department of Labor</i>	\$68,295,000,000	\$68,294,011,000	<b>\$989,000</b>	<b>0.0%</b>
<b>16R</b>	<i>Pension Benefit Guaranty Corporation (110)</i>	\$18,638,000,000	\$20,236,000,000	<b>(\$1,598,000,000)</b>	<b>7.9%</b>
<b>18</b>	<i>U. S. Postal Service</i>	\$1,551,000,000	\$1,574,000,000	<b>(\$23,000,000)</b>	<b>1.5%</b>
<b>19</b>	<i>Department of State</i>	\$14,395,000,000	\$14,367,139,999	<b>\$27,860,001</b>	<b>0.2%</b>
<b>24</b>	<i>Office of Personnel Management</i>	\$751,176,000,000	\$751,437,000,000	<b>(\$261,000,000)</b>	<b>0.0%</b>
<b>25</b>	<i>National Credit Union Administration</i>	\$6,694,000,000	\$6,693,725,371	<b>\$274,629</b>	<b>0.0%</b>
<b>27</b>	<i>Federal Communications Commission</i>	\$5,698,000,000	\$5,876,672,000	<b>(\$178,672,000)</b>	<b>3.0%</b>
<b>28</b>	<i>Social Security Administration</i>	\$1,925,990,000,000	\$1,926,565,000,000	<b>(\$575,000,000)</b>	<b>0.0%</b>
<b>31</b>	<i>U.S. Nuclear Regulatory Commission</i>	\$0	\$156,000	<b>(\$156,000)</b>	<b>100.0%</b>
<b>33R</b>	<i>Smithsonian Institution</i>	\$20,000,000	\$200,000	<b>\$19,800,000</b>	<b>99.0%</b>
<b>36</b>	<i>Department of Veterans Affairs</i>	\$16,938,000,000	\$17,546,000,000	<b>(\$608,000,000)</b>	<b>3.5%</b>
<b>47</b>	<i>General Services Administration</i>	\$3,379,000,000	\$3,630,000,000	<b>(\$251,000,000)</b>	<b>6.9%</b>
<b>49</b>	<i>National Science Foundation</i>	\$0	\$3,260,000	<b>(\$3,260,000)</b>	<b>100.0%</b>
<b>50</b>	<i>Securities and Exchange Commission</i>	\$4,000,000	\$3,199,163,000	<b>(\$3,195,163,000)</b>	<b>99.9%</b>
<b>51</b>	<i>Federal Deposit Insurance Corporation</i>	\$53,039,000,000	\$54,456,327,726	<b>(\$1,417,327,726)</b>	<b>2.6%</b>
<b>60</b>	<i>Railroad Retirement Board</i>	\$5,381,000,000	\$4,521,897,921	<b>\$859,102,079</b>	<b>16.0%</b>
<b>64</b>	<i>Tennessee Valley Authority</i>	\$3,000,000	\$4,000,000	<b>(\$1,000,000)</b>	<b>25.0%</b>
<b>68</b>	<i>Environmental Protection Agency</i>	\$4,990,000,000	\$5,005,007,000	<b>(\$15,007,000)</b>	<b>0.3%</b>
<b>69</b>	<i>Department of Transportation</i>	\$20,472,000,000	\$20,718,168,000	<b>(\$246,168,000)</b>	<b>1.2%</b>
<b>70</b>	<i>Department of Homeland Security</i>	\$1,193,000,000	\$1,317,000,000	<b>(\$124,000,000)</b>	<b>9.4%</b>

**"Intragovernmental Closing Package Activity Summary Report for FY 2005", Continued**

Agency: 20

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
72	Agency for International Development	\$1,823,000,000	\$1,567,493,000	<b>\$255,507,000</b>	<b>14.0%</b>
73	Small Business Administration	\$8,730,000,000	\$9,427,180,000	<b>(\$697,180,000)</b>	<b>7.4%</b>
75	Department of Health and Human Services	\$317,383,000,000	\$487,160,000,000	<b>(\$169,777,000,000)</b>	<b>34.9%</b>
78R	Farm Credit Insurance Fund	\$2,096,000,000	\$2,076,095,000	<b>\$19,905,000</b>	<b>0.9%</b>
80	National Aeronautics and Space Administration	\$20,000,000	\$18,651,000	<b>\$1,349,000</b>	<b>6.7%</b>
83	Export-Import Bank of the United States	\$6,456,000,000	\$6,410,800,000	<b>\$45,200,000</b>	<b>0.7%</b>
86	Department of Housing and Urban Development	\$42,292,000,000	\$42,279,000,000	<b>\$13,000,000</b>	<b>0.0%</b>
89	Department of Energy	\$28,373,000,000	\$26,311,000,000	<b>\$2,062,000,000</b>	<b>7.3%</b>
91	Department of Education	\$112,829,000,000	\$112,824,000,000	<b>\$5,000,000</b>	<b>0.0%</b>
95	Independent Agencies	\$10,554,000,000	\$13,092,006,098	<b>(\$2,538,006,098)</b>	<b>19.4%</b>
97	Office of the Secretary of Defense-Defense Agencies	\$277,759,000,000	\$278,097,800,000	<b>(\$338,800,000)</b>	<b>0.1%</b>
99	Treasury General Fund	\$10,290,052,000,000	\$0	<b>\$10,290,052,000,000</b>	<b>NA</b>
<b>TOTALS</b>		<b>\$14,095,270,000,000</b>	<b>\$3,987,618,265,115</b>	<b>\$10,107,651,734,885</b>	<b>71.7%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

END OF REPORT